

## FINANCE REPORT 2023/2024

Profit and Loss Report (income & Expenditure)	2023/2024
<b>Receipts</b>	<b>£</b>
Net Precept	18000.00
Council Tax Support	0
Grant	0.00
<b>Total precept for the year:</b>	<b>18000.00</b>
Village Hall donation	
Vat Reclaimed	3694.27
Grass Cutting payment from RBC	511.00
Greenshoots Grant	740.00
Transparency Fund	
Cheque outstanding from previous year	
Defibrillator fund ringfenced	
Refunds HMRC	510.03
Refund Lloyds Bank complaint	
<b>Total Receipts:</b>	<b>23455.30</b>
<b>Payments</b>	
Footpath lighting - Electricity	831.86
- Maintenance for 2022/23 & 23/24	296.10
Village Hall & lamp cleaning	0.00
Admin office	3146.17
Admin expenses	661.63
Administration costs	50.00
Insurance	619.68
Audit Fees	350.00
Training	90.00
VAT	1131.40
Grass Cutting contractor	1000.00
General repairs & maintenance	68.00
Data Protection Registration	35.00
Expenses for Village Project	600.28
Stationery and stickers	0
WALC Membership	138.00
Expenses for events	
HMRC - PAYE	786.40
WALC booklets	
CPRE Membership	0.00
Printing - Chronicle	285.00
Computer expenses	68.00
Website	206.13
Election expenses	0
Survey and Barrister costs	3000.00
<b>Total Payments:</b>	<b>13363.65</b>
<b>PROFIT/LOSS IN YEAR 2022/23:</b>	
<b>Bank statement at start of year:</b>	<b>18312.64</b>
<b>Expected reserves at year end end:</b>	

<b>LLOYDS BANK ACCOUNT</b>	<b>Balance</b>
Bank Balance start of year	18312.64
Bank Balance at End of Year March 2024	28404.29